

Account	By	Montreal	Glace Bay.
		41,075.99	56,500.13
Port	%	458.40	
Quays	%	275.66	435.75
General Travelling %		1,038.13	77.75
Stationery %		693.36	15.60
Transfer Fee %		1,888.89	
Glace Bay old Table			6,332.25
Head Construction %			
Glace Bay Insurance			2,044.58
Proportion premiums			
Glace Bay stables %			56.67
Proportion written off			
Glace Bay House Furnishings %			71.85
Proportion written off			8.00
Glace Bay Office Co. Co.			269.00
Glace Bay House Wages %			1596.01
Glace Bay Freight %			2633.73
Glace Bay Living Expenses %			588.69
Glace Bay Removal Exp %			99.01
Glace Bay House Expenses %			391.66
Glace Bay Stable Expenses %			2076.66
Glace Bay Duty %			1751.51
Glace Bay Operating %		45,428.43	875,946.55
Less			33,325.75
Glace Bay New Service			726.48
Foundland Contract %		1,620.52	
Traffic Tolls		1,497.44	
New Service Tolls		159.80	
St. Lawrence Stations			
Profit on Construction,			
Ship installations,			
		45,428.43	

5174.0875

Auditors Note

This Balance Sheet is a correct abstract of the Books of the Company. The proper heading of the account in the Assets "Due under security to furnish working capital \$90,250.00 to be arranged for

Montreal

14 June 1956

R.S.

Statement of Affairs

Assets		
by Rights, Patents, Titles &c.		4,497,011.03
under security to furnish working capital		490,250.00
on Head Office and other stations		3,257.55
and Office Furniture & Fixtures %	✓	1171.93
and Receivable		11,890.15
on Station % Actual cost	✓	7,359.69
and % Do.	✓	8,157.54
at Halifax		415.66
affiliated Companies		2,979.66
Bay station %		
Buildings, Improvements and Siding etc.		
cost	-24,306.79 ✓	
and including heating		
lighting fixtures at cost	-27,416.13 ✓	
and Towers, Aerials, Earthwires		
at cost	-62,165.98 ✓	
and Equipment %	-12,570.78 ✓	
and %	-19,552.79 ✓	
	-245. ✓	
%	-2,975.25 X	
Stock	-510.03 ✓	
and unexpired premium	-1,762.41 X	152,223.88
Furniture & Fixtures	-72,000 ✓	
Do. Do.	-646.62 ✓	
Profit and Loss %		
working expenses to date		
Accounts		
and Jan. 24/05	20,969.58	38,354.94
and Expense %	78.67	5,150.48
Siding %	11.25	

Liabilities

by Stock	5,000,000.00
and due Operators	2,777.13
Accounts Payable	2,886.65
Do. Do. English Co.	262,611.43
Do. Do. American Co.	4,847.49

152,223.88
368,553
17,000.00

